



Appendix B Income & Expenditure Report February 2026

Cashbook Balance 1 February 2026 **16,257.35**

Description	Net	Vat	Gross
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Payments approved 21 January 2026

31/12/25	2/2/26	Jeremy Howard	Cemetery maintenance Jan 26	693.34		693.34
	2/1/26	SLCC	Clerk professional membership	253.00	-	253.00
	21/1/26	E Ford	receipted exps: road salt etc.	209.19	40.92	250.11

Payments approved 18 February 2026 (ICCM 18 Mar 26)

31/1/26	27/2/26	Neil Mariner	Village Ranger - January 26	247.00		247.00
	31/1/26	Wetton Cleaning Services Ltd	PT cleaning January 26	804.02	160.80	964.82
	9/2/26	Jeremy Howard	Cemetery maintenance Feb 26	693.34	-	693.34
	5/2/26	Auditing Solutions Ltd	interim internal audit	525.00	105.00	630.00
	13/2/26	Playsafe Playgrounds Ltd	new slide	9,080.00	1,816.00	10,896.00
	19/2/26	ICCM	annual membership	105.00	-	105.00

14,732.61

Staff Costs

	2/2/26	Elizabeth Ford	Net Salary - Jan 26			1,860.18
	2/2/26	HMRC	Tax and NI Jan 26			763.44
		West Sussex Pension Fund	Employer Pension 16 July 25 - 28 Feb 26			4,336.38
		Elizabeth Ford	Net Salary - Feb 26			947.43
		HMRC	Tax and NI Feb 26			535.04

8,442.47

Grants approved 21 January 2026

	2/2/26	Fernihurst Parish Luncheon Club	Min. 013/26	500.00		500.00
	2/2/26	Chichester District Foodbank	Min. 013/26	1,000.00	-	1,000.00
	2/2/26	Fernihurst Horticultural Society	Min. 013/26	102.98	-	102.98
	2/2/26	Fernihurst Tennis Club	Min. 013/26	250.00	-	250.00
	2/2/26	Friends of Fernhurst School	Min. 013/26	700.00	-	700.00
	2/2/26	Fernihurst Pre-school	Min. 013/26	500.00	-	500.00
	2/2/26	Revels	Min. 013/26	300.00	-	300.00
	2/2/26	Fernihurst Good Companions	Min. 013/26	250.00	-	250.00
	2/2/26	Fernihurst News	Min. 013/26	1,225.00	-	1,225.00
	2/2/26	Fernihurst Junior Football Club	Min. 013/26	779.00	-	779.00
	2/2/26	Fernihurst Recreation Ground Trust	Min. 013/26	2,000.00	-	2,000.00

Grants approved 18 February 2026

	27/2/26	4Sight Vision Support	Min. 029/26			340.00
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7,946.98

Income & Expenditure Report February 2026

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Direct Debits

12/1/26	DD11/2/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Jan 25	58.61	11.72	70.33	
2/2/26	DD9/2/26	YU Energy	PT Electricity 1/1-31/1/26	23.64	1.22	24.86	
24/1/26	DD6/2/26	Chichester DC	Cem Refuse 28/12/25-23/1/26	44.20	-	44.20	
-	DD 27/2/26	NatWest Bank	Bank Charges 3-30 Jan 26	2.10	-	2.10	
	DD	Castle Water	cemetery February 26	-	-	-	
4/2/26	DD 18/2/26	Castle Water	public toilets February 26	29.42	-	29.42	
	DD 16 feb 26	ICO	data protection 26/27	47.00	-	47.00	217.91
Total Payments							31,339.97

Receipts	6/2/26	burial fees				635.00	
	19/2/26	HMRC VAT refund 1/4/25-31/1/26				5,743.41	
	20/2/26	burial fees				1,020.00	
Total Receipts 28 February 2026							7,398.41

Transfers	26/2/26	Deposit to Current					15,000.00
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Cashbook Balance 28 February 2026 **7,315.79**Interest Received (Feb) - 10.27 **3,388.62****35 Day Notice Deposit Account**Interest Received (Feb) - 154.80 **99,561.96****Total Cashbook Balances** **110,266.37**